Approved For Release 2001/08/06 PROPRIES PROPRIE

DPS - 3214 Copy 2 of 5

11 August 1958

MEMERABLE FOR: Chief, Finance Division

ATTEMPTON

: Mozetary Branch

THESE

2 Disbursament by Treasury Check

l. It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed berounder in the escunt stated, which will be applicable to the contract or agreement shown. The contract mader and invoice identification must appear on the obeck.

a. Check drawn in fevor of: Hycon Mfg. Company

b. Amount:

\$34,485.87

e. Contract Matter:

BC-200

do invoice Murber:

15322 thru 15329 incl., and 15331

c. theck to be deted:

14 August 1958

- Fertinent documentation in connection with this classified: transaction which has not been included in comptrollers instruction No. 32 (Notice 20-56, efter approval by the DCI 15 December 1956), is on file in the Office of the Project Comptroller.
- The payment requested is based on progress under by the contractor. to date and should be processed sgainst Ceneral Ledger Account No. 138, titled "Disbursaments of Appropriated Funds Chargeable to Confidential Funds Allotments - Awaiting DCI Certification." The Allotment Symbol applicable to this request is see below Nemeral Ledger Account No. 500.1. and the enount is chargeable to
- h. The shock should be dated as stated in paragraph 1 and mailed In the attached self-eddressed envelope. If no envelope is attached, the undersigned should be contacted on extension 8737/8738 when payment is reedy for disposition.

X-0175-10-000 (07.9) 8-1004-10-001 (07.9) TOTAL

\$16,363.01

25X1A9a

Authorized Certifying Officer

CUMENT NO. IN CLASS.

505629 AUG 1458

11 August 1958 133 1958

CLASS. CHANGED TO HEXT REVIEW DATE: AUTH: HR 70-2

DATE: 27/1/82 REVIEWER - 0645

Approved For Release 2001/08/01: CIA-RDP81B00879R000500110017-1

Approved For Release 2001/08/01-10024-RDP81B00879R000500110017-1

Copy 3 of 5

11 August 1958

MIMMANIAM FOR: Chief, Finance Division

ATTENTION

: Monetary Branch

JIBJET.

: Disbursement by Treasury Check

1. It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed boraunder in the amount stated, which will be applicable to the contract or agreement about The contract number and invoice identification must appear on the check

therk drawn in favor of: Eyeon Mfg. Company

b. Amount:

494,485.87 /

c. Contract Marber:

BG-200

do Implice Mudber:

15322 thru 15329 incl., and 15331

e. Check to be deted:

14 August 1958

- 2. Pertinent documentation in connection with this classified transaction which has not been included in couptrollers instruction No. 32 (Notice 20-56, after approval by the DCI 15 December 1956), is on file in the Office of the Project Comptroller.
- 3. The payment requested is based on progress made by the contractor to date and should be processed against General Ledger Account No. 138, titled "Disbursements of Appropriated Funds Chargoshle to Confidential Funds Allotments - Awaiting Nol Certification." The Allotment Symbol applicable to this request is _______ below ______ and the enount is chargeable to General Ledger Account No. 600.1.
- 4. The check should be deted as stated in paragraph I and mailed in the attached self-eddressed envelope If no envelope is attached, the undersigned about the contacted on provincial 8737/8738 when payment is ready for disposition.

X-0175-10-000 (07.9) 8-1004-10-001 (07.9)

\$16,363.01

25X1A9a

TOTAL

Authorized Certifying Officer

Distribution:

0 & 1 - Addressee

11 August 1958

25X1A2a

3 - Contract BC-200 (FinanceS)

(Contracts)

5 - Chrono

eh/11 August 1958

Approved For Release 2001/08/01 : CIA-RDP81800879R000500110017-1